

MRAC Inc.  
General Ledger

For the Period From Nov 1, 2011 to Nov 30, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000	11/1/11			Beginning Balance			366.89
Petty Cash	11/5/11		GENJ	Transfer to checking		366.89	
	11/17/11		GENJ	Refreshment Income	4.97		
	11/17/11		GENJ	Refreshment Expenses		4.97	
				Current Period Change	4.97	371.86	-366.89
	11/30/11			Ending Balance			
10200	11/1/11			Beginning Balance			2,928.35
Checking	11/5/11		GENJ	Transfer to checking	366.89		
	11/16/11		GENJ	Interest	0.26		
	11/25/11		GENJ	AT&T Phone - DSL		94.96	
				Current Period Change	367.15	94.96	272.19
	11/30/11			Ending Balance			3,200.54
10701	11/1/11			Beginning Balance			7,575.37
CD - 2 yr. [Aug]	11/30/11			Ending Balance			7,575.37
10702	11/1/11			Beginning Balance			5,093.55
CD - 2 yr. [Mar]	11/30/11			Ending Balance			5,093.55
10999	11/1/11			Beginning Balance			129.36
Postage Stamps	11/30/11			Ending Balance			129.36
39000	11/1/11			Beginning Balance			-14,760.07
General Fund	11/16/11		GENJ	Interest		0.26	
	11/17/11		GENJ	Refreshment Income		4.97	
	11/17/11		GENJ	Refreshment Expenses	4.97		
	11/25/11		GENJ	AT&T Phone - DSL	94.96		
				Current Period Change	99.93	5.23	94.70
	11/30/11			Ending Balance			-14,665.37
39100	11/1/11			Beginning Balance			-1,345.38
Repeater Fund	11/30/11			Ending Balance			-1,345.38
39302	11/1/11			Beginning Balance			58.75
2012 Interclub Swapfest	11/30/11			Ending Balance			58.75
39400	11/1/11			Beginning Balance			-46.82
Badge Fund	11/30/11			Ending Balance			-46.82